

**ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/05**

**PARENT NAME**      **Catholic Charities of Tennessee, Inc.**

**Parent Record #**                      **898**

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	10/6/2004	3,312.27
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	10/6/2004	2,000.00
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	10/6/2004	22,797.58
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	10/6/2004	3,191.66
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	10/6/2004	21,659.09
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	10/28/2004	25,442.15
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	10/28/2004	3,701.90
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	10/28/2004	1,000.00
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	11/22/2004	2,099.12
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	11/22/2004	14,991.07
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	12/20/2004	17,996.46
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	12/20/2004	2,519.52
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	1/24/2005	22,965.68
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	1/24/2005	3,215.05
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	2/22/2005	7,914.94
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	2/22/2005	1,110.89
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	4/27/2005	6,216.00

CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	4/27/2005	867.44
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	5/26/2005	12,516.29
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	5/26/2005	1,752.02
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	6/15/2005	16,541.04
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	103	D	6/15/2005	2,315.77
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516170	CATHOLIC CHARITIES OF	34530	450	G	6/30/2005	60,075.49
Summary for 'REF DOC NUMBER' = GR0516170 (23 detail records)							
Total for GR0516170							256,201.43

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516412	CATHOLIC CHARITIES OF	35920	103	D	9/20/2004	1,445.19
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516412	CATHOLIC CHARITIES OF	35920	103	D	10/4/2004	1,490.20
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516412	CATHOLIC CHARITIES OF	35920	103	D	11/15/2004	1,445.19
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516412	CATHOLIC CHARITIES OF	35920	103	D	12/6/2004	1,598.98
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516412	CATHOLIC CHARITIES OF	35920	103	D	2/1/2005	2,760.24
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516412	CATHOLIC CHARITIES OF	35920	103	D	2/18/2005	935.20
Summary for 'REF DOC NUMBER' = GR0516412 (6 detail records)							
Total for GR0516412							9,675.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516415	CATHOLIC CHARITIES OF	35920	103	D	9/20/2004	1,564.02
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516415	CATHOLIC CHARITIES OF	35920	103	D	10/4/2004	1,704.74
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516415	CATHOLIC CHARITIES OF	35920	103	D	11/15/2004	1,655.64
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516415	CATHOLIC CHARITIES OF	35920	103	D	12/6/2004	1,954.25
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516415	CATHOLIC CHARITIES OF	35920	103	D	2/1/2005	2,779.98

CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516415	CATHOLIC CHARITIES OF	35920	103	D	2/18/2005	2,062.12
Summary for 'REF DOC NUMBER' = GR0516415 (6 detail records)							
Total for GR0516415							11,720.75

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516417	CATHOLIC CHARITIES OF	35920	103	D	9/23/2004	3,759.24
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516417	CATHOLIC CHARITIES OF	35920	103	D	10/4/2004	3,710.85
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516417	CATHOLIC CHARITIES OF	35920	103	D	11/15/2004	3,621.76
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516417	CATHOLIC CHARITIES OF	35920	103	D	12/6/2004	3,967.52
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516417	CATHOLIC CHARITIES OF	35920	103	D	2/1/2005	3,744.65
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516417	CATHOLIC CHARITIES OF	35920	103	D	2/18/2005	4,049.77
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516417	CATHOLIC CHARITIES OF	35920	103	D	5/13/2005	3,700.89
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516417	CATHOLIC CHARITIES OF	35920	103	D	5/23/2005	3,856.17
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516417	CATHOLIC CHARITIES OF	35920	103	D	6/9/2005	3,640.78
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516417	CATHOLIC CHARITIES OF	35920	103	D	6/30/2005	5,896.76
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516417	CATHOLIC CHARITIES OF	35920	103	D	6/30/2005	5,375.02
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516417	CATHOLIC CHARITIES OF	35920	450	G	6/30/2005	4,334.59
Summary for 'REF DOC NUMBER' = GR0516417 (12 detail records)							
Total for GR0516417							49,658.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516703	CATHOLIC CHARITIES OF	31601	103	D	3/2/2005	5,607.11
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516703	CATHOLIC CHARITIES OF	31601	103	D	5/27/2005	11,957.99
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516703	CATHOLIC CHARITIES OF	31601	103	D	6/28/2005	14,803.02

Summary for 'REF DOC NUMBER' = GR0516703 (3 detail records)

Total for GR0516703 32,368.12

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516814	CATHOLIC CHARITIES OF	35920	103	D	3/10/2005	933.58
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516814	CATHOLIC CHARITIES OF	35920	103	D	5/13/2005	1,302.76
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516814	CATHOLIC CHARITIES OF	35920	103	D	5/23/2005	1,486.95
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516814	CATHOLIC CHARITIES OF	35920	103	D	6/30/2005	2,035.70
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516814	CATHOLIC CHARITIES OF	35920	103	D	6/30/2005	1,535.25
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516814	CATHOLIC CHARITIES OF	35920	450	G	6/30/2005	2,380.76

Summary for 'REF DOC NUMBER' = GR0516814 (6 detail records)

Total for GR0516814 9,675.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516886	CATHOLIC CHARITIES OF	35920	103	D	5/9/2005	1,861.53
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516886	CATHOLIC CHARITIES OF	35920	103	D	5/9/2005	1,782.97
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516886	CATHOLIC CHARITIES OF	35920	103	D	5/23/2005	2,689.42
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516886	CATHOLIC CHARITIES OF	35920	103	D	6/30/2005	2,499.87
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516886	CATHOLIC CHARITIES OF	35920	103	D	6/30/2005	2,117.98
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0516886	CATHOLIC CHARITIES OF	35920	450	G	6/30/2005	973.23

Summary for 'REF DOC NUMBER' = GR0516886 (6 detail records)

Total for GR0516886 11,925.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z00099324	CATHOLIC CHARITIES OF	31706	103	D	9/20/2004	6,393.56
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z00099324	CATHOLIC CHARITIES OF	31706	103	D	10/1/2004	6,458.23

CATHOLIC CHARITIES OF TENNESSEE, INC.	Z00099324	CATHOLIC CHARITIES OF	31706	103	D	11/9/2004	7,350.38
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z00099324	CATHOLIC CHARITIES OF	31706	103	D	12/6/2004	6,872.59
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z00099324	CATHOLIC CHARITIES OF	31706	103	D	1/13/2005	7,111.72
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z00099324	CATHOLIC CHARITIES OF	31706	103	D	2/7/2005	7,280.85
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z00099324	CATHOLIC CHARITIES OF	31706	103	D	3/9/2005	6,399.08
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z00099324	CATHOLIC CHARITIES OF	31706	103	D	5/4/2005	6,469.80
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z00099324	CATHOLIC CHARITIES OF	31706	103	D	5/18/2005	6,576.79
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z00099324	CATHOLIC CHARITIES OF	31706	103	D	6/29/2005	15,417.73
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z00099324	CATHOLIC CHARITIES OF	31706	450	G	6/30/2005	8,446.27
Summary for 'REF DOC NUMBER' = Z00099324 (11 detail records)							
Total for Z00099324							84,777.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z05021457	CATHOLIC CHARITIES OF	34347	103	D	10/22/2004	8,497.88
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z05021457	CATHOLIC CHARITIES OF	34347	103	D	10/22/2004	5,833.41
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z05021457	CATHOLIC CHARITIES OF	34347	103	D	11/8/2004	12,944.91
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z05021457	CATHOLIC CHARITIES OF	34347	103	D	11/29/2004	10,396.51
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z05021457	CATHOLIC CHARITIES OF	34347	103	D	1/25/2005	11,123.31
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z05021457	CATHOLIC CHARITIES OF	34347	103	D	2/24/2005	10,784.69
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z05021457	CATHOLIC CHARITIES OF	34347	103	D	3/4/2005	9,980.57
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z05021457	CATHOLIC CHARITIES OF	34347	103	D	5/18/2005	10,489.70
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z05021457	CATHOLIC CHARITIES OF	34347	103	D	5/24/2005	10,497.92
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z05021457	CATHOLIC CHARITIES OF	34347	103	D	6/30/2005	12,151.26
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z05021457	CATHOLIC CHARITIES OF	34347	103	D	6/30/2005	9,267.25

CATHOLIC CHARITIES OF TENNESSEE, INC.	Z05021457	CATHOLIC CHARITIES OF	34347	450	G	6/30/2005	9,932.59
Summary for 'REF DOC NUMBER' = Z05021457 (12 detail records)							
Total for Z05021457							121,900.00

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Catholic Charities of Tennessee, Inc.

Parent Record # 898

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	923	D	10/1/2004	6,026.11
Summary for 'REF DOC NUMBER' = GR0214066 (1 detail record)							
Total for GR0214066							6,026.11